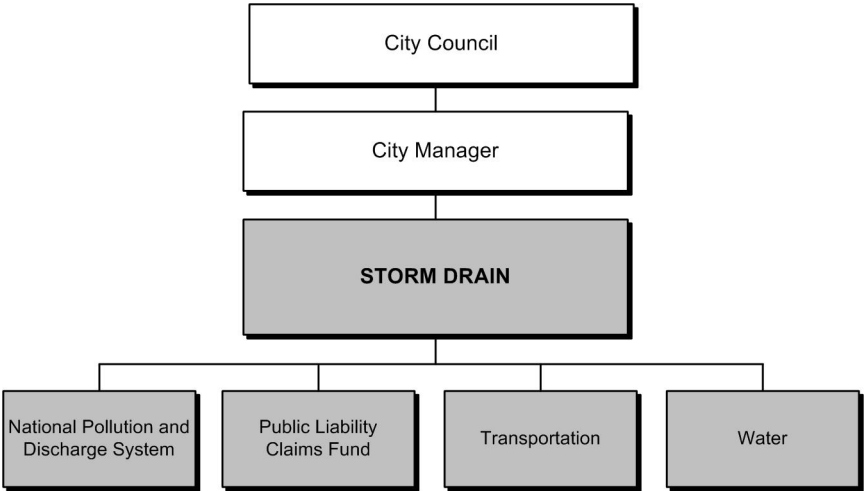




Storm Drain



Storm Drain Fund

Mission Statement

To design, operate, maintain and manage the storm drain system, which includes monitoring for silt, toxic material and related pollutants.

Department Description

Storm Drain fees were implemented by the City of San Diego in 1990. These fees are processed with water and sewer utility bills. The revenue collected is expended on designing, operating, and maintaining the storm drains; construction of capital projects; and the general management of the storm drain system, including monitoring the system for silt, toxic material and related pollutants.

The Financial Management and the Engineering and Capital Projects Departments are reimbursed for their administrative oversight of the fund; the Transportation Department designs, operates and maintains the storm drain system; Storm Drain funding is used for the National Pollution and Discharge System Cooperative Agreement; and the Water Department receives Storm Drain revenue for billing and collecting. A portion of the revenue is also allocated to the Public Liability Claims Fund to cover any storm drain-related public liability claims.

Storm Drain Fund				
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED	FY 2003-2004 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ 15,248	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 5,644,106	\$ 6,035,911	\$ 6,035,911	\$ -
TOTAL	\$ 5,659,354	\$ 6,035,911	\$ 6,035,911	\$ -

Storm Drain Fund

Department Expenditures

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
STORM DRAIN FUND			
Storm Drain Fund			
Engineering and Capital Proj	\$ -	\$ 36,949	\$ 18,162
Financial Management	\$ 17,273	\$ 21,578	\$ 21,794
General Services/Storm Water	\$ 318,297	\$ 385,000	\$ -
NPDES	\$ -	\$ -	\$ 403,186
Public Liability Reserve	\$ -	\$ 500,000	\$ 500,000
Street Division	\$ 5,266,669	\$ 5,032,589	\$ 5,032,589
Transportation/C I P	\$ (2,058)	\$ -	\$ -
Water - Services Division	\$ 59,174	\$ 59,795	\$ 60,180
Total	\$ 5,659,354	\$ 6,035,911	\$ 6,035,911

Significant Budget Adjustments

STORM DRAIN FUND

Storm Drain Fund	Positions	Cost
National Pollution Discharge System	0.00	\$ 18,186
Increase of Storm Drain funding to the National Pollution Discharge System Cooperative Agreement.		
Support for Water Department	0.00	\$ 385
Increase to reimburse the Water Department for billing and collecting Storm Drain fees.		
Support for Administration	0.00	\$ (18,571)
Reduction of Storm Drain funding to the Engineering and Capital Projects Department for administrative oversight of the Storm Drain Fund.		

Storm Drain Fund

Expenditures by Category

		FY2002 ACTUAL		FY2003 BUDGET		FY2004 PROPOSED
PERSONNEL						
Salaries & Wages	\$	11,698	\$	-	\$	-
Fringe Benefits	\$	3,550	\$	-	\$	-
SUBTOTAL PERSONNEL	\$	15,248	\$	-	\$	-
NON-PERSONNEL						
Supplies & Services	\$	5,643,409	\$	6,035,911	\$	6,035,911
Information Technology	\$	-	\$	-	\$	-
Energy/Utilities	\$	1,148	\$	-	\$	-
Equipment Outlay	\$	(451)	\$	-	\$	-
SUBTOTAL NON-PERSONNEL	\$	5,644,106	\$	6,035,911	\$	6,035,911
TOTAL	\$	5,659,354	\$	6,035,911	\$	6,035,911

Storm Drain Fund

Five-Year Expenditure Forecast

	FY 2004 PROPOSED	FY 2005 FORECAST	FY 2006 FORECAST	FY 2007 FORECAST	FY 2008 FORECAST
Positions	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 6,035,911	\$ 6,156,629	\$ 6,279,762	\$ 6,405,357	\$ 6,533,464
TOTAL EXPENDITURES	\$ 6,035,911	\$ 6,156,629	\$ 6,279,762	\$ 6,405,357	\$ 6,533,464

Storm Drain Fund

Fiscal Year 2005

A 2% inflation rate has been included in the Fiscal Year 2005 - Fiscal Year 2008 expenses.

No major projected requirements.

Fiscal Year 2006

A 2% inflation rate has been included in the Fiscal Year 2005 - Fiscal Year 2008 expenses.

No major projected requirements.

Fiscal Year 2007

A 2% inflation rate has been included in the Fiscal Year 2005 - Fiscal Year 2008 expenses.

No major projected requirements.

Fiscal Year 2008

A 2% inflation rate has been included in the Fiscal Year 2005 - Fiscal Year 2008 expenses.

No major projected requirements.

Storm Drain Fund

Revenue and Expense Statement

STORM DRAIN FUND 10508

	FY 2002 ACTUAL	FY 2003 ESTIMATED	FY 2004 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 397,452	\$ 470,048	\$ 517,050
Prior Year Continuing Appropriations	\$ 42,710	\$ 544,556	\$ 500,000
Prior Year Encumbrances	\$ 243,786	\$ 52,446	\$ 50,000
TOTAL BALANCE	\$ 683,948	\$ 1,067,050	\$ 1,067,050
REVENUE			
Revenue from Other Agencies	\$ 59,979	\$ -	\$ -
Storm Drain Fee	\$ 5,982,478	\$ 6,035,911	\$ 6,035,911
TOTAL REVENUE	\$ 6,042,457	\$ 6,035,911	\$ 6,035,911
TOTAL BALANCE AND REVENUE	\$ 6,726,405	\$ 7,102,961	\$ 7,102,961
EXPENSE			
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
Capital Improvements Program	\$ (2,058)	\$ -	\$ -
TOTAL CIP EXPENSE	\$ (2,058)	\$ -	\$ -
OPERATING EXPENSE			
Administration	\$ 17,273	\$ 58,527	\$ 39,956
National Pollution Discharge System	\$ 318,297	\$ 385,000	\$ 403,186
Prior Year Expenditures	\$ 234,080	\$ -	\$ -
Transfer to Public Liability Claims Fund	\$ -	\$ 500,000	\$ 500,000
Transportation - Street Division	\$ 5,032,589	\$ 5,032,589	\$ 5,032,589
Water Department	\$ 59,174	\$ 59,795	\$ 60,180
TOTAL OPERATING EXPENSE	\$ 5,661,413	\$ 6,035,911	\$ 6,035,911
TOTAL EXPENSE	\$ 5,659,355	\$ 6,035,911	\$ 6,035,911
RESERVE			
Reserve for Continuing Appropriations	\$ 544,556	\$ 500,000	\$ 500,000
Reserve for Encumbrances	\$ 52,446	\$ 50,000	\$ 50,000
TOTAL RESERVE	\$ 597,002	\$ 550,000	\$ 550,000
TOTAL RESERVE	\$ 597,002	\$ 550,000	\$ 550,000
BALANCE	\$ 470,048	\$ 517,050	\$ 517,050
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 6,726,405	\$ 7,102,961	\$ 7,102,961